

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

February 2013

2013 MAR -1 PM 2:13

Date: February 27, 2013

CONTRACTOR: Abhe and Svoboda Inc.ADDRESS: 91-161 Olai StreetCity, State ZIP: Kapolei, HI 967070Contract No. 61362 [✓]DAGS Job No. 12-10-0700PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing ImprovementsCONTRACTBasic Contract Amount \$ 4,191,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> CONTRACT NUMBER
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input checked="" type="checkbox"/> AIR COND. & PAINT ACCPT DONE	

CHANGE ORDERSTotal \$ 39,863.00Adjusted Contract Amount \$ 4,231,263.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	6.48%	\$ <u>271,500.00</u>	0.00%	\$ <u>-</u>	\$ <u>271,500.00</u>
Retained	REDUCED []	\$ <u>13,575.00</u>		\$ <u>-</u>	\$ <u>13,575.00</u>
Amount Subject to Payment		\$ <u>257,925.00</u>		\$ <u>-</u>	\$ <u>257,925.00</u>
Payments to Date		\$ <u>-</u>		\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>257,925.00</u>		\$ <u>-</u>	\$ <u>257,925.00</u>

Payment No. FINAL [] 1

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Abhe and Svoboda Inc.

Name of Contractor

By signature / Title:

Date:

Nick Schmid, Area Manager2-28-13MAR 13 2013

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: February 2013

CONTRACTOR: Abhe and Svoboda Inc. Contract No.: 61362
PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofing DAGS Job No.: 12-10-0700

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Abhe and Svoboda Inc.	General Contractor	ABC-13904	\$2,713,001	\$129,500	4.77%	5%	\$6,475 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Pac Electric	Electrician	C-16829	\$1,420,000	\$142,000	10.00%	5%	\$7,100
	Ekahi Fire Protection		C-23708	\$6,287	\$0	0.00%	5%	\$0
	Oahu Plumbing and Sheet Me	Mechanical	C-5325	\$40,210	\$0	0.00%	5%	\$0
	South Pacific Steel Corp		C-16621	\$111,902	\$0	0.00%	5%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$7,100

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$13,575
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I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.
Name of Contractor

Name of Contractor

✓

By Signature

2-28-13

Date _____

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2013

CONTRACTOR: Abne and Svoboda Inc. Contract No.: 61362
PROJECT TITLE: Aloha Stadium Replace Transformers and Waterproofi DAGS Job No.: 12-10-0700


CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Abhe and Svoboda Inc.	General Contractor	ABC-23456	\$39,863	\$0	0.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.
Name of Contractor

 2-28-13

By Signature _____ Date _____

Checked/Verified by:

JS

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: ALOHA STADIUM - REPLACE TRANSFORMERS AND
WATERPROOFING IMPROVEMENTS

BILLING MONTH: February-13

DAGS JOB NO.: 1 2-10-0700

CONTRACT NO.: 61362

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment				
Suffix: 1, 2, 3				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-430M	\$271,500.00	\$13,575.00	\$257,925.00
Totals:		\$271,500.00	\$13,575.00	\$257,925.00

Change Order Payment				
Suffix: 4				
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$271,500.00	\$13,575.00	\$257,925.00

Verified By J Xu

DATE 3/14/13

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 3135N44

Verified By B MAR 19 2013